

## CAPITAL PROGRAMME 2011/12 TO 2014/15

## General Fund

Programme Details	2011/12	2012/13	2013/14	2014/15
	Capital Programme £000	Capital Programme £000	Capital Programme £000	Capital Programme £000
<b>RESOURCES: GENERAL FUND</b>				
<b>Capital Grants and other contributions</b>				
Government Grant - SCE (C)	(11,632)	(11,630)	(11,630)	(11,630)
Primary Capital Programme	(3,620)	0	0	0
Basic Need Grant - Additional Primary Places	(11,790)	0	0	0
Devolved Formula Capital	(631)	(631)	(631)	(631)
Other External Grant	(22,022)	(7,463)	(5,680)	(5,680)
Capital Receipts in Year - Right to Buy Properties	(500)	(600)	(600)	(600)
Corporate Property Disposals	(3,585)	(3,630)	(3,630)	(3,630)
Other Receipts	(12,027)	(5,365)	(369)	(200)
Additional Contributions	(55)	0	0	0
S106 Funding	(8,401)	(11,523)	(16,364)	(7,940)
<b>Borrowing</b>				
Unsupported Borrowing	(6,076)	(5,541)	(5,526)	(3,730)
Unsupported Borrowing (Self Funded)	(47,656)	(36,652)	(17,616)	(200)
<b>Invest to Save Schemes</b>				
External Grant Funding	(50)	(50)	(50)	(50)
<b>Total Resources</b>	<b>(128,045)</b>	<b>(83,085)</b>	<b>(62,096)</b>	<b>(34,291)</b>
<b>EXPENDITURE: GENERAL FUND</b>				
<b>Regeneration and Major Projects</b>				
<u>Civic Centre</u>				
Civic Centre	47,456	36,452	17,416	0
<u>Children and Families</u>				
School Schemes	36,478	11,630	11,630	11,630
Myplace Grant (Big Lottery Fund) - Roundwood Youth Centre	1,244	0	0	0
<u>Housing Schemes</u>				
New Units	100	0	0	0
<u>Corporate</u>				
Property Schemes	610	610	610	610
Strategy, Partnerships & Improvement Schemes	16,872	6,290	169	0
S106 Works	8,401	11,523	16,364	7,940
<b>Total Regeneration and Major Projects</b>	<b>111,161</b>	<b>66,505</b>	<b>46,189</b>	<b>20,180</b>
<b>Children and Families</b>				
Devolved Formula Capital	631	631	631	631
<b>Total Children &amp; Families</b>	<b>631</b>	<b>631</b>	<b>631</b>	<b>631</b>
<b>Environment &amp; Neighbourhoods</b>				
TfL Grant Funded Schemes	4,000	4,000	4,000	4,000
Leisure & Sports Schemes	535	535	535	535
Highways Schemes	2,920	2,920	3,550	3,550
Parks & Cemeteries Schemes	85	80	165	165
<b>Total Environment &amp; Neighbourhoods</b>	<b>7,540</b>	<b>7,535</b>	<b>8,250</b>	<b>8,250</b>
<b>Housing &amp; Community Care: Adults</b>				
Ringfenced Grant Notifications for Adult Care	1,102	658	0	0
<b>Total Housing &amp; Community Care: Adults</b>	<b>1,102</b>	<b>658</b>	<b>0</b>	<b>0</b>
<b>Housing and Community Care: Housing</b>				
PSRSG and DFG council	4,780	4,780	4,780	4,780
<b>Total Housing &amp; Community Care: Housing</b>	<b>4,780</b>	<b>4,780</b>	<b>4,780</b>	<b>4,780</b>
<b>Corporate</b>				
ICT Schemes	400	400	400	400
Central Items	2,431	2,576	1,846	50
<b>Total Corporate</b>	<b>2,831</b>	<b>2,976</b>	<b>2,246</b>	<b>450</b>
<b>Total Service Expenditure</b>	<b>128,045</b>	<b>83,085</b>	<b>62,096</b>	<b>34,291</b>
<b>Surplus carried forward</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Deficit to be funded</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

## CAPITAL PROGRAMME 2011/12 TO 2014/15

## Housing Revenue Account

Programme Details	2011/12	2012/13	2013/14	2014/15
	Capital Programme £000	Capital Programme £000	Capital Programme £000	Capital Programme £000
<b>RESOURCES: HOUSING REVENUE ACCOUNT</b>				
Supported Borrowing				
Major Repairs Reserve	(7,000)	(7,000)	(7,000)	(7,000)
Contributions	(1,684)	(1,684)	(1,684)	(1,684)
Unsupported Borrowing	(600)	(600)	(600)	(600)
<b>Total Resources</b>	<b>(9,284)</b>	<b>(9,284)</b>	<b>(9,284)</b>	<b>(9,284)</b>
<b>EXPENDITURE: HOUSING REVENUE ACCOUNT</b>				
Housing Revenue Account				
ALMO	600	600	600	600
Individual Schemes	8,684	8,684	8,684	8,684
<b>Total Expenditure</b>	<b>9,284</b>	<b>9,284</b>	<b>9,284</b>	<b>9,284</b>
<b>(Surplus)/Deficit</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

## CAPITAL PROGRAMME 2011/12 TO 2014/15

## Summary of Position

Programme Details	2011/12	2012/13	2013/14	2014/15
	Capital Programme £000	Capital Programme £000	Capital Programme £001	Capital Programme £001
<b>RESOURCES</b>				
General Fund	(128,045)	(83,085)	(62,096)	(34,291)
Housing Revenue Account	(9,284)	(9,284)	(9,284)	(9,284)
<b>Total Resources</b>	<b>(137,329)</b>	<b>(92,369)</b>	<b>(71,380)</b>	<b>(43,575)</b>
<b>EXPENDITURE:</b>				
General Fund	128,045	83,085	62,096	34,291
Housing Revenue Account	9,284	9,284	9,284	9,284
<b>Total Expenditure</b>	<b>137,329</b>	<b>92,369</b>	<b>71,380</b>	<b>43,575</b>
<b>Surplus carried forward</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Deficit (to be funded)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>